



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twenty six lakh nineteen thousand one hundred thirty nine only (Rs.26,19,139/-) - Quarterly Distribution of Budget for the Institute of Preventive Medicine - Orders - Issued.

FINANCE (FMU-HM&FW-I) DEPARTMENT

G.O.Rt.No.:1495

Dated:09-09-2019

Read the following:-

- 1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
- 5 . GO Ms. No. 99 , Finance (Cash & Debt) Department , dt. 14-08-2019
- 6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Institute of Preventive Medicine for an amount of Rs. 26,19,139 /- Rupees Twenty six lakh nineteen thousand one hundred thirty nine for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Institute of Preventive Medicine is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Health, Medical & Family Welfare Secretariat,A.P.Secretariat, Velagapudi

The Director, Institute of Preventive Medicine,A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P.

The Director Works and Accounts, Ibrahimpatnam,A.P.

The Pay & Accounts Officer, Ibrahimpatnam,A.P.

The Finance (BG) Department, Finance Department, Velagapudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam,A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Institute of Preventive Medicine

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 06 Public Health							
M.H. 106 Manufacture of Sera/Vaccine							
S.H. 03 Institute of Preventive Medicine (District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,56,000	2,20,065	1,51,598	1,19,737	1,89,000	6,80,400	75,600
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,58,000	58,285	27,615	32,600	39,500	1,58,000	0
S.D.H. 133 Water and Electricity Charges	2,38,000	71,654	53,246	53,600	59,500	2,38,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	19,750	36,500	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	0	5,000	13,750	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	86,452	0	28,250	29,952	28,250	86,452	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	38,000	0	9,500	19,000	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,13,600	0	56,104	2,08,458	1,48,750	4,13,312	288
S.H. 04 Headquarters Office-Institute of Preventive Medicine							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	57,000	39,037	0	3,713	14,250	57,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,42,000	11,364	71,810	9,126	35,500	1,27,800	14,200
S.D.H. 133 Water and Electricity Charges	84,000	30,000	12,000	21,000	21,000	84,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	18,750	30,000	18,750	67,500	7,500
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	3,250	6,500	3,750	13,500	1,500
S.D.H. 137 Office Expenses - Administrative Expenses	49,919	0	5,000	27,428	12,500	44,928	4,991

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	7,000	4,250	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	51,168	0	18,376	20,000	12,792	51,168	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	75,000	0	23,750	25,000	18,750	67,500	7,500
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	0	2,500	4,000	2,500	9,000	1,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	40,000	0	10,000	16,000	10,000	36,000	4,000
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 264 Sponsorships/Publicity	1,50,000	0	37,500	60,000	37,500	1,35,000	15,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	45,000	0	11,250	18,000	11,250	40,500	4,500
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	0	5,000	10,000	5,000	20,000	0
Total	26,19,139	4,30,405	5,77,249	7,68,614	7,06,792	24,83,060	1,36,079

DDO Annexure

Department: Institute of Preventive Medicine

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003110111VN	01010905001	24,090	11,512	5,100	8,000	48,702
2210061060003130131VN	01010905001	13,552	1,500	2,000	2,500	19,552
2210061060003130133VN	01010905001	8,355	1,000	2,500	3,000	14,855
2210061060003130135VN	01010905001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	01010905001	0	250	750	300	1,300
2210061060003130137VN	01010905001	0	1,250	1,500	1,250	4,000
2210061060003130138VN	01010905001	0	400	900	400	1,700
2210061060003140141VN	01010905001	0	15,000	30,000	15,000	60,000
2210061060003110111VN	02010905001	0	0	5,400	9,000	14,400
2210061060003130131VN	02010905001	0	1,000	2,000	1,500	4,500
2210061060003130133VN	02010905001	32,500	3,934	7,000	5,000	48,434
2210061060003130135VN	02010905001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	02010905001	0	250	750	300	1,300
2210061060003130137VN	02010905001	0	1,250	2,000	1,250	4,500
2210061060003130138VN	02010905001	0	500	900	400	1,800
2210061060003110111VN	02010905002	0	6,512	5,100	8,000	19,612
2210061060003130131VN	02010905002	11,000	1,000	2,000	2,500	16,500
2210061060003130133VN	02010905002	2,332	1,000	2,500	3,000	8,832
2210061060003130135VN	02010905002	0	1,000	2,000	1,000	4,000
2210061060003130136VN	02010905002	0	250	750	300	1,300
2210061060003130137VN	02010905002	0	1,250	1,500	1,250	4,000
2210061060003130138VN	02010905002	0	400	900	400	1,700
2210061060003110111VN	03010907002	0	0	5,100	8,900	14,000
2210061060003130131VN	03010907002	0	1,500	2,000	2,500	6,000
2210061060003130133VN	03010907002	0	3,590	2,500	3,000	9,090
2210061060003130135VN	03010907002	0	1,000	2,000	1,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130136VN	03010907002	0	250	750	300	1,300
2210061060003130137VN	03010907002	0	1,250	1,500	1,250	4,000
2210061060003130138VN	03010907002	0	400	900	400	1,700
2210061060003140141VN	03010907002	0	2,100	4,200	4,200	10,500
2210061060003110111VN	04010903013	6,105	7,160	4,500	8,000	25,765
2210061060003130131VN	04010903013	0	1,000	0	0	1,000
2210061060003130133VN	04010903013	0	5,952	4,000	4,000	13,952
2210061060003130135VN	04010903013	0	1,000	2,000	750	3,750
2210061060003130136VN	04010903013	0	250	500	300	1,050
2210061060003130137VN	04010903013	0	1,250	1,000	1,250	3,500
2210061060003130138VN	04010903013	0	400	900	500	1,800
2210061060003110111VN	04012705001	0	0	5,100	8,400	13,500
2210061060003130131VN	04012705001	1,217	1,300	2,000	2,500	7,017
2210061060003130133VN	04012705001	6,963	2,916	2,500	3,000	15,379
2210061060003130135VN	04012705001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	04012705001	0	250	750	300	1,300
2210061060003130137VN	04012705001	0	1,250	1,452	1,250	3,952
2210061060003130138VN	04012705001	0	500	900	400	1,800
2210061060003110111VN	05010905001	0	9,200	5,100	8,000	22,300
2210061060003130131VN	05010905001	11,000	1,000	2,000	2,500	16,500
2210061060003130133VN	05010905001	0	2,021	2,500	3,000	7,521
2210061060003130135VN	05010905001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	05010905001	0	250	750	300	1,300
2210061060003130137VN	05010905001	0	1,250	1,500	1,250	4,000
2210061060003130138VN	05010905001	0	400	900	500	1,800
2210061060003140141VN	05010905001	0	8,500	17,000	17,000	42,500
2210061060003110111VN	05160907001	0	4,745	4,237	8,000	16,982
2210061060003130131VN	05160907001	0	1,000	500	500	2,000
2210061060003130135VN	05160907001	0	500	500	500	1,500
2210061060003130136VN	05160907001	0	250	0	0	250
2210061060003130137VN	05160907001	0	1,250	1,000	1,250	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003110111VN	06010905001	0	13,364	5,100	8,000	26,464
2210061060003130131VN	06010905001	0	1,000	2,000	2,500	5,500
2210061060003130133VN	06010905001	0	4,893	2,000	3,000	9,893
2210061060003130135VN	06010905001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	06010905001	0	250	750	300	1,300
2210061060003130137VN	06010905001	0	1,250	1,500	1,250	4,000
2210061060003130138VN	06010905001	0	400	900	400	1,700
2210061060003140141VN	06010905001	0	15,000	30,000	15,000	60,000
2210061060003110111VN	06010905002	0	12,339	5,500	8,000	25,839
2210061060003130131VN	06010905002	0	1,600	1,000	1,000	3,600
2210061060003130135VN	06010905002	0	1,250	2,000	500	3,750
2210061060003130136VN	06010905002	0	0	750	300	1,050
2210061060003130137VN	06010905002	0	1,250	2,000	1,250	4,500
2210061060003130138VN	06010905002	0	400	900	400	1,700
2210061060003110111VN	06100903018	0	0	4,100	8,400	12,500
2210061060003130131VN	06100903018	0	1,000	0	0	1,000
2210061060003130133VN	06100903018	0	1,000	3,000	3,000	7,000
2210061060003130135VN	06100903018	0	500	500	500	1,500
2210061060003130136VN	06100903018	0	250	750	300	1,300
2210061060003130137VN	06100903018	0	1,000	500	1,250	2,750
2210061060003130138VN	06100903018	0	400	800	400	1,600
2210061060003140141VN	06100903018	0	8,104	16,208	16,490	40,802
2210061060003110111VN	07010903014	0	0	10,200	17,300	27,500
2210061060003130131VN	07010903014	0	2,000	1,500	2,000	5,500
2210061060003130133VN	07010903014	0	2,500	3,600	3,000	9,100
2210061060003130135VN	07010903014	0	500	1,000	500	2,000
2210061060003130136VN	07010903014	0	250	750	300	1,300
2210061060003130137VN	07010903014	0	1,750	1,500	1,750	5,000
2210061060003130138VN	07010903014	0	400	800	500	1,700
2210061060003110111VN	07010903015	50,333	0	5,100	6,000	61,433
2210061060003130131VN	07010903015	0	1,000	2,000	2,500	5,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130133VN	07010903015	0	1,000	2,000	3,000	6,000
2210061060003130135VN	07010903015	0	1,000	2,000	1,000	4,000
2210061060003130136VN	07010903015	0	250	750	300	1,300
2210061060003130137VN	07010903015	0	1,250	1,000	1,250	3,500
2210061060003130138VN	07010903015	0	500	800	500	1,800
2210061060003140141VN	07010903015	0	0	13,470	13,470	26,940
2210061060003110111VN	08010907001	7,040	11,853	5,100	8,000	31,993
2210061060003130131VN	08010907001	9,039	1,000	2,000	2,000	14,039
2210061060003130133VN	08010907001	7,373	1,000	2,000	3,000	13,373
2210061060003130135VN	08010907001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	08010907001	0	250	750	300	1,300
2210061060003130137VN	08010907001	0	1,250	2,000	1,250	4,500
2210061060003130138VN	08010907001	0	400	800	500	1,700
2210061060003140141VN	08010907001	0	0	15,380	7,690	23,070
2210061060003110111VN	09010905001	10,176	6,834	5,100	8,000	30,110
2210061060003130131VN	09010905001	0	1,000	500	1,000	2,500
2210061060003130135VN	09010905001	0	500	1,000	500	2,000
2210061060003130136VN	09010905001	0	250	500	300	1,050
2210061060003130137VN	09010905001	0	1,250	1,500	1,250	4,000
2210061060003130138VN	09010905001	0	400	800	500	1,700
2210061060003110111VN	09010905002	62,053	13,637	5,100	6,000	86,790
2210061060003130131VN	09010905002	0	1,500	2,000	2,500	6,000
2210061060003130133VN	09010905002	1,564	1,000	2,000	3,000	7,564
2210061060003130135VN	09010905002	0	1,000	2,000	1,000	4,000
2210061060003130136VN	09010905002	0	250	500	300	1,050
2210061060003130137VN	09010905002	0	1,250	1,000	1,250	3,500
2210061060003130138VN	09010905002	0	500	900	400	1,800
2210061060003140141VN	09010905002	0	0	9,600	9,600	19,200
2210061060003110111VN	09070905001	9,949	4,999	5,100	5,000	25,048
2210061060003130131VN	09070905001	0	1,000	0	500	1,500
2210061060003130133VN	09070905001	0	2,863	2,000	2,000	6,863

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130135VN	09070905001	0	500	500	500	1,500
2210061060003130136VN	09070905001	0	250	250	0	500
2210061060003130137VN	09070905001	0	1,000	1,000	500	2,500
2210061060003130138VN	09070905001	0	400	800	400	1,600
2210061060003140141VN	09070905001	0	0	5,000	5,000	10,000
2210061060003110111VN	10012202023	15,204	0	5,100	8,000	28,304
2210061060003130131VN	10012202023	500	1,000	2,000	2,500	6,000
2210061060003130133VN	10012202023	3,464	1,000	2,000	3,000	9,464
2210061060003130135VN	10012202023	0	1,000	2,000	1,000	4,000
2210061060003130136VN	10012202023	0	250	750	300	1,300
2210061060003130137VN	10012202023	0	1,250	1,000	1,250	3,500
2210061060003130138VN	10012202023	0	400	900	400	1,700
2210061060003140141VN	10012202023	0	0	22,800	11,400	34,200
2210061060003110111VN	11010907001	25,246	14,750	5,100	8,000	53,096
2210061060003130131VN	11010907001	1,137	1,500	2,000	2,500	7,137
2210061060003130133VN	11010907001	2,628	3,996	2,000	2,500	11,124
2210061060003130135VN	11010907001	0	1,000	2,000	1,000	4,000
2210061060003130136VN	11010907001	0	250	750	300	1,300
2210061060003130137VN	11010907001	0	1,250	1,000	1,250	3,500
2210061060003130138VN	11010907001	0	500	800	400	1,700
2210061060003140141VN	11010907001	0	0	7,000	3,500	10,500
2210061060003110111VN	11160905001	6,909	4,508	4,200	8,000	23,617
2210061060003130131VN	11160905001	0	1,215	600	500	2,315
2210061060003130133VN	11160905001	0	4,135	3,000	2,500	9,635
2210061060003130135VN	11160905001	0	500	500	500	1,500
2210061060003130136VN	11160905001	0	250	0	300	550
2210061060003130137VN	11160905001	0	1,000	1,000	1,250	3,250
2210061060003130138VN	11160905001	0	400	900	500	1,800
2210061060003140141VN	11160905001	0	0	5,000	5,000	10,000
2210061060003110111VN	12010903007	2,010	15,310	5,100	8,000	30,420
2210061060003130131VN	12010903007	0	1,500	2,000	2,500	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130133VN	12010903007	3,925	3,604	2,000	2,500	12,029
2210061060003130135VN	12010903007	0	1,000	2,000	1,000	4,000
2210061060003130136VN	12010903007	0	250	750	300	1,300
2210061060003130137VN	12010903007	0	1,250	1,000	1,250	3,500
2210061060003130138VN	12010903007	0	500	900	400	1,800
2210061060003140141VN	12010903007	0	0	18,000	18,000	36,000
2210061060003110111VN	12010903019	0	1,970	5,100	8,000	15,070
2210061060003130131VN	12010903019	5,000	1,000	500	500	7,000
2210061060003130133VN	12010903019	0	2,500	2,000	2,000	6,500
2210061060003130135VN	12010903019	0	500	500	500	1,500
2210061060003130136VN	12010903019	0	0	0	250	250
2210061060003130137VN	12010903019	0	1,000	1,000	1,000	3,000
2210061060003130138VN	12010903019	0	400	800	400	1,600
2210061060003110111VN	22010903005	950	12,905	5,100	8,000	26,955
2210061060003130131VN	22010903005	5,840	1,000	2,000	2,500	11,340
2210061060003130133VN	22010903005	2,550	3,342	2,500	3,000	11,392
2210061060003130135VN	22010903005	0	1,000	2,000	1,000	4,000
2210061060003130136VN	22010903005	0	0	750	300	1,050
2210061060003130137VN	22010903005	0	1,250	1,500	1,250	4,000
2210061060003130138VN	22010903005	0	500	900	400	1,800
2210061060003140141VN	22010903005	0	7,400	14,800	7,400	29,600
2210061060004110111VN	27000905001	39,037	0	3,713	14,250	57,000
2210061060004130131VN	27000905001	11,364	71,810	9,126	35,500	1,27,800
2210061060004130133VN	27000905001	30,000	12,000	21,000	21,000	84,000
2210061060004130135VN	27000905001	0	18,750	30,000	18,750	67,500
2210061060004130136VN	27000905001	0	3,250	6,500	3,750	13,500
2210061060004130137VN	27000905001	0	5,000	27,428	12,500	44,928
2210061060004130138VN	27000905001	0	7,000	4,250	3,750	15,000
2210061060004140141VN	27000905001	0	18,376	20,000	12,792	51,168
2210061060004210211VN	27000905001	0	23,750	25,000	18,750	67,500
2210061060004240241VN	27000905001	0	2,500	4,000	2,500	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060004250251VN	27000905001	0	10,000	16,000	10,000	36,000
2210061060004260264VN	27000905001	0	37,500	60,000	37,500	1,35,000
2210061060004270272VN	27000905001	0	11,250	18,000	11,250	40,500
2210061060004510511VN	27000905001	0	5,000	10,000	5,000	20,000
2210061060003130133VN	06010905002	0	0	0	0	0
2210061060003130133VN	09010905001	0	0	0	0	0
Total		4,30,405	5,77,249	7,68,614	7,06,792	24,83,060